

GENERAL FUND

GENERAL FUND CURRENT MONTH AND FISCAL YEAR TO DATE COMPARISON (In Millions)

	Month of July		Fiscal Year to Date	
	2003	2002	2004	2003
Beginning Book Balance	\$ 415.695	\$ 34.441	\$ 415.695	\$ 34.441
Cash Revenue	1,010.308	1,057.237	1,010.308	1,057.237
Other Cash Receipts	383.142	161.552	383.142	161.552
Total Cash Receipts	\$ 1,393.450	\$ 1,218.789	\$ 1,393.450	\$ 1,218.789
Total Cash Disbursements	\$ 1,553.516	\$ 1,581.158	\$ 1,553.516	\$ 1,581.158
Ending Book Balance	\$ 255.629	\$ (327.928)	\$ 255.629	\$ (327.928)
Cash Revenue				
Bond Retirement & Interest	\$ 0.175	\$ (2.074)	\$ 0.175	\$ (2.074)
Secretary of State	1.392	1.491	1.392	1.491
Washington State Lottery Commission	.....	.....	.....	.....
Department of Revenue:				
Retail Sales Tax	444.774	563.678	444.774	563.678
Business & Occupation Tax	188.551	180.245	188.551	180.245
Compensating Tax	24.084	36.719	24.084	36.719
Cigarette Tax	5.448	4.247	5.448	4.247
Public Utility Tax	23.681	20.574	23.681	20.574
Various Other Revenue	22.588	30.361	22.588	30.361
Insurance Commission	1.179	1.123	1.179	1.123
Horse Racing Commission	.....	.....	.....	.....
Liquor Control Board	.....	0.156	.....	0.156
Department of Licensing:				
Motor Vehicle Excise Tax	.....	.....	.....	.....
Excise Tax - Other	0.017	0.018	0.017	0.018
Various Other Revenue	2.918	2.968	2.918	2.968
Department of Social & Health Services	43.420	18.529	43.420	18.529
Universities & Colleges	0.012	(0.072)	0.012	(0.072)
Treasurer's Transfers	(13.315)	(24.540)	(13.315)	(24.540)
Counties:				
Property Tax	13.020	10.731	13.020	10.731
Real Estate Excise Tax	54.070	44.894	54.070	44.894
Various Other Revenue	0.122	0.122	0.122	0.122
Federal Grants-In-Aid (All Agencies)	186.848	157.757	186.762	157.757
Revenues Distributed to Local Governments	(0.144)	(0.138)	(0.144)	(0.138)
Other Agencies' Cash Revenue	11.468	10.448	11.554	10.448
Total Cash Revenue	\$ 1,010.308	\$ 1,057.237	\$ 1,010.308	\$ 1,057.237

Source: Agency Financial Reporting System (AFRS).